

BLYTHEVILLE SCHOOL DISTRICT NO. 5

October 2007 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary	-	-	755,166.34	-	755,166.34	-
2000	Operating	2,755,445.82	1,772,810.09	-	755,166.34	880,039.33	2,893,050.24
2003	Lumina Grant	13,375.00	-	-	-	-	13,375.00
1223	Professional Dev. Sal. Fund	-	-	-	-	-	-
2223	Professional Dev. Oper Fund	194,392.23	-	-	-	17,967.55	176,424.68
1227	CPEP Salary	-	-	-	-	-	-
2227	College Prep. Enrich. Prog.	(84.40)	-	-	-	-	(84.40)
1240	Sp. Ed. Supv/Ext. Year	-	-	1,440.06	-	1,440.06	-
2240	Sp. Ed. Supv/Ext. Year	20,913.24	-	-	1,440.06	608.88	18,864.30
1246	Mentoring Sal. Fund	-	-	-	-	-	-
2246	Mentoring Oper. Fund	4,147.99	28,421.03	-	-	1,439.51	31,129.51
2271	G/T Advanced Placement	273.83	225.00	-	-	-	498.83
1275	Alt. Learning Sal. Fund.	-	-	2,679.84	-	2,679.84	-
2275	Alt. Learning Environment	254,140.88	143,525.00	-	2,679.84	38,393.33	356,592.71
2276	Limited Eng Prof Funding	8,623.18	-	-	-	-	8,623.18
1281	NSLA Salary Fund	-	-	156,067.60	-	156,067.60	-
2281	NSLA Oper. Fund	1,374,605.29	224,372.00	-	156,067.60	101,634.19	1,341,275.50
2293	Sec. Voc. Ctr. Fund	66,151.84	14,692.84	-	-	-	80,844.68
1365	Ark. Better Chance	-	-	5,645.08	-	5,645.08	-
2365	Ark. Better Chance	51,361.51	-	-	5,645.08	8,286.74	37,429.69
2392	General Facilities	30,703.00	-	-	-	-	30,703.00
2394	Debt Service Supplement	130,669.00	-	-	-	-	130,669.00
2404	Facilities Partnership	-	-	-	-	-	-
2995	Coca-Cola Tech.	61,434.76	-	-	-	(7,622.33)	69,057.09
2999	Oper. Fund Investments	-	-	-	-	-	-
3000	Building Fund	-	-	-	-	-	-
4000	Debt Service Fund	-	-	-	-	-	-
6501	ESEA T I Comp Ed	(3,934.52)	-	-	-	152,726.98	(156,661.50)
6520	Title V	51.78	-	-	-	-	51.78
6523	Reading First, Title I	62,342.29	229,500.00	-	-	39,028.36	252,813.93
6535	Charter School	-	-	-	-	-	-
6548	T VI-A State Assessments	-	-	-	-	-	-
6570	Carl Perkins Voc. Fund	(23,036.31)	21,136.33	-	-	2,786.68	(4,686.66)
6595	Title II-D	4,037.48	-	-	-	4,037.48	-
6702	T VI-B Ed. of Handicapped	(100,972.60)	-	-	-	76,928.31	(177,900.91)
6715	Sp. Ed. Sliver Grant	2,655.20	-	-	-	-	2,655.20
6740	Sp. Ed. SIG Grant	720.25	-	-	-	-	720.25
6750	Medicare Catastrophic	25,816.44	-	-	-	24,445.20	1,371.24
6752	ARMAC	6,014.09	-	-	-	6,141.97	(127.88)
6756	Title II-A	9,654.69	-	-	-	17,977.98	(8,323.29)
6781	Title IV-A	10,612.19	-	-	-	2,332.58	8,279.61
6784	Title VI	(638.72)	-	-	-	1,504.03	(2,142.75)
7000	Activity Funds	130,464.01	31,151.64	-	-	14,631.83	146,983.82
8000	Food Service	(160,121.99)	84,300.51	-	-	130,119.30	(205,940.78)
Total		4,929,817.45	2,550,134.44	920,998.92	920,998.92	2,434,406.82	5,045,545.07